

# Cash Journal Report

For period ending: 20210131

Fund: 2350

Federal Aid No: 20CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20191001 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$3,764,737.72	\$0.00	\$3,764,737.72	\$0.00	\$0.00	\$0.00	\$3,763,211.32	\$0.00	\$3,763,211.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,764,737.72	\$0.00	\$3,764,737.72	\$0.00	\$0.00	\$0.00	\$3,763,211.32	\$0.00	\$3,763,211.32
CUMULATIVE	SAM II	\$9,819,670.07	\$0.00	\$9,819,670.07	\$0.00	\$0.00	\$0.00	\$9,818,143.67	\$0.00	\$9,818,143.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,819,670.07	\$0.00	\$9,819,670.07	\$0.00	\$0.00	\$0.00	\$9,818,143.67	\$0.00	\$9,818,143.67

Cash Balance:	\$1,526.40
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,526.40</u>

# Cash Journal Report

For period ending: 20210131

Fund: 2350

Federal Aid No: 20SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20191001 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$34,872.62	\$0.00	\$34,872.62	\$0.00	\$0.00	\$0.00	\$31,972.49	\$0.00	\$31,972.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$34,872.62	\$0.00	\$34,872.62	\$0.00	\$0.00	\$0.00	\$31,972.49	\$0.00	\$31,972.49
CURRENT - F Y	SAM II	\$30,352,089.05	\$0.00	\$30,352,089.05	\$0.00	\$0.00	\$0.00	\$30,353,510.71	\$0.00	\$30,353,510.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$30,352,089.05	\$0.00	\$30,352,089.05	\$0.00	\$0.00	\$0.00	\$30,353,510.71	\$0.00	\$30,353,510.71
CUMULATIVE	SAM II	\$54,359,221.70	\$0.00	\$54,359,221.70	\$0.00	\$0.00	\$0.00	\$54,360,643.36	\$0.00	\$54,360,643.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$54,359,221.70	\$0.00	\$54,359,221.70	\$0.00	\$0.00	\$0.00	\$54,360,643.36	\$0.00	\$54,360,643.36

Cash Balance:	(\$1,421.66)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,421.66)</u>

# Cash Journal Report

For period ending: 20210131

Fund: 2350

Federal Aid No: 20TITLE18CRS

Grant Title: TITLE XVIII-CARES ACT

CFDA#: 93777

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$61,533.68	\$0.00	\$61,533.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$61,533.68	\$0.00	\$61,533.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$241,180.59	\$0.00	\$241,180.59	\$139,351.92	\$75,381.77	\$43,161.09	\$1,415.00	\$8,458.77	\$267,768.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$241,180.59	\$0.00	\$241,180.59	\$139,351.92	\$75,381.77	\$43,161.09	\$1,415.00	\$8,458.77	\$267,768.55
CUMULATIVE	SAM II	\$241,180.59	\$0.00	\$241,180.59	\$139,351.92	\$75,381.77	\$43,161.09	\$1,415.00	\$8,458.77	\$267,768.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$241,180.59	\$0.00	\$241,180.59	\$139,351.92	\$75,381.77	\$43,161.09	\$1,415.00	\$8,458.77	\$267,768.55

Cash Balance:	(\$26,587.96)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$26,587.96)</u>

# Cash Journal Report

For period ending: 20210131

Fund: 2350

Federal Aid No: 20TITLE3CMC2

Grant Title: CMC2-T3 CONGREGATE MEALS

CFDA#: 93045

Budget Period: 20200320 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$523,486.49	\$0.00	\$523,486.49	\$0.00	\$0.00	\$0.00	\$523,486.49	\$0.00	\$523,486.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$523,486.49	\$0.00	\$523,486.49	\$0.00	\$0.00	\$0.00	\$523,486.49	\$0.00	\$523,486.49
CUMULATIVE	SAM II	\$1,511,044.00	\$0.00	\$1,511,044.00	\$0.00	\$0.00	\$0.00	\$1,511,044.00	\$0.00	\$1,511,044.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,511,044.00	\$0.00	\$1,511,044.00	\$0.00	\$0.00	\$0.00	\$1,511,044.00	\$0.00	\$1,511,044.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210131

Fund: 2350

Federal Aid No: 20TITLE3FCC3

Grant Title: COVID-19 TITLEIII FAMILY CARE

CFDA#: 93052

Budget Period: 20200401 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$65,046.37	\$0.00	\$65,046.37	\$0.00	\$0.00	\$0.00	\$45,350.41	\$0.00	\$45,350.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$65,046.37	\$0.00	\$65,046.37	\$0.00	\$0.00	\$0.00	\$45,350.41	\$0.00	\$45,350.41
CURRENT - F Y	SAM II	\$1,065,035.18	\$0.00	\$1,065,035.18	\$0.00	\$0.00	\$0.00	\$1,075,941.22	\$0.00	\$1,075,941.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,065,035.18	\$0.00	\$1,065,035.18	\$0.00	\$0.00	\$0.00	\$1,075,941.22	\$0.00	\$1,075,941.22
CUMULATIVE	SAM II	\$1,623,950.46	\$0.00	\$1,623,950.46	\$0.00	\$0.00	\$0.00	\$1,604,254.50	\$0.00	\$1,604,254.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,623,950.46	\$0.00	\$1,623,950.46	\$0.00	\$0.00	\$0.00	\$1,604,254.50	\$0.00	\$1,604,254.50

Cash Balance:	\$19,695.96
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$19,695.96</u>

# Cash Journal Report

For period ending: 20210131

Fund: 2350

Federal Aid No: 20TITLE3HDC2

Grant Title: HDC2-T3 HOME DELIVERED MEALS

CFDA#: 93045

Budget Period: 20200320 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$476,670.15	\$0.00	\$476,670.15	\$0.00	\$0.00	\$0.00	\$630,828.15	\$0.00	\$630,828.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$476,670.15	\$0.00	\$476,670.15	\$0.00	\$0.00	\$0.00	\$630,828.15	\$0.00	\$630,828.15
CUMULATIVE	SAM II	\$3,022,089.00	\$0.00	\$3,022,089.00	\$0.00	\$0.00	\$0.00	\$3,022,089.00	\$0.00	\$3,022,089.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,022,089.00	\$0.00	\$3,022,089.00	\$0.00	\$0.00	\$0.00	\$3,022,089.00	\$0.00	\$3,022,089.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210131

Fund: 2350

Federal Aid No: 20TITLE3HDC3

Grant Title: COVID-19 TITLEIII NUTR SERV

CFDA#: 93045

Budget Period: 20200401 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$231,276.41	\$0.00	\$231,276.41	\$0.00	\$0.00	\$0.00	\$231,276.41	\$0.00	\$231,276.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$231,276.41	\$0.00	\$231,276.41	\$0.00	\$0.00	\$0.00	\$231,276.41	\$0.00	\$231,276.41
CURRENT-FY	SAM II	\$7,549,127.30	\$0.00	\$7,549,127.30	\$0.00	\$0.00	\$0.00	\$7,878,157.30	\$0.00	\$7,878,157.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,549,127.30	\$0.00	\$7,549,127.30	\$0.00	\$0.00	\$0.00	\$7,878,157.30	\$0.00	\$7,878,157.30
CUMULATIVE	SAM II	\$9,066,266.00	\$0.00	\$9,066,266.00	\$0.00	\$0.00	\$0.00	\$9,066,266.00	\$0.00	\$9,066,266.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,066,266.00	\$0.00	\$9,066,266.00	\$0.00	\$0.00	\$0.00	\$9,066,266.00	\$0.00	\$9,066,266.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210131

**Fund:** 2350

**Federal Aid No:** 20TITLE3SSC3

**Grant Title:** COVID-19 TITLEIII SUPPORT SERV

**CFDA#:** 93044

**Budget Period:** 20200401 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	<b>SAM II</b>	\$117,705.50	\$0.00	\$117,705.50	\$0.00	\$0.00	\$0.00	\$36,522.00	\$0.00	\$36,522.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$117,705.50	\$0.00	\$117,705.50	\$0.00	\$0.00	\$0.00	\$36,522.00	\$0.00	\$36,522.00
CURRENT-FY	<b>SAM II</b>	\$2,384,413.79	\$0.00	\$2,384,413.79	\$0.00	\$0.00	\$0.00	\$2,372,674.29	\$0.00	\$2,372,674.29
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$2,384,413.79	\$0.00	\$2,384,413.79	\$0.00	\$0.00	\$0.00	\$2,372,674.29	\$0.00	\$2,372,674.29
CUMULATIVE	<b>SAM II</b>	\$3,712,191.25	\$0.00	\$3,712,191.25	\$0.00	\$0.00	\$0.00	\$3,631,007.75	\$0.00	\$3,631,007.75
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$3,712,191.25	\$0.00	\$3,712,191.25	\$0.00	\$0.00	\$0.00	\$3,631,007.75	\$0.00	\$3,631,007.75

<b>Cash Balance:</b>	\$81,183.50
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$81,183.50</u>



# Cash Journal Report

For period ending: 20210131

Fund: 2350

Federal Aid No: 20TITLE7OMC3

Grant Title: COVID-19 TITLEVII OMBUDSMAN

CFDA#: 93042

Budget Period: 20200401 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
CURRENT-FY	SAM II	\$217,310.54	\$0.00	\$217,310.54	\$0.00	\$0.00	\$0.00	\$215,870.54	\$0.00	\$215,870.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$217,310.54	\$0.00	\$217,310.54	\$0.00	\$0.00	\$0.00	\$215,870.54	\$0.00	\$215,870.54
CUMULATIVE	SAM II	\$267,901.91	\$0.00	\$267,901.91	\$0.00	\$0.00	\$0.00	\$266,461.91	\$0.00	\$266,461.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$267,901.91	\$0.00	\$267,901.91	\$0.00	\$0.00	\$0.00	\$266,461.91	\$0.00	\$266,461.91

Cash Balance:	\$1,440.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,440.00</u>

# Cash Journal Report

For period ending: 20210131

Fund: 2350

Federal Aid No: 21INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$43,161.09	\$43,161.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$43,161.09	\$43,161.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$43,161.09	\$43,161.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$43,161.09	\$43,161.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$43,161.09
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$43,161.09</u>

# Cash Journal Report

For period ending: 20210131

Fund: 2350

Federal Aid No: 21NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$8,458.77	\$8,458.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$8,458.77	\$8,458.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$8,458.77	\$8,458.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$8,458.77	\$8,458.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$8,458.77
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$8,458.77</u>

# Cash Journal Report

For period ending: 20210131

Fund: 2350

Federal Aid No: 21SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$18,295,745.05	\$0.00	\$18,295,745.05	\$0.00	\$0.00	\$0.00	\$18,298,645.18	\$0.00	\$18,298,645.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$18,295,745.05	\$0.00	\$18,295,745.05	\$0.00	\$0.00	\$0.00	\$18,298,645.18	\$0.00	\$18,298,645.18
CURRENT - F Y	SAM II	\$37,619,623.69	\$0.00	\$37,619,623.69	\$0.00	\$0.00	\$0.00	\$37,622,523.82	\$0.00	\$37,622,523.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$37,619,623.69	\$0.00	\$37,619,623.69	\$0.00	\$0.00	\$0.00	\$37,622,523.82	\$0.00	\$37,622,523.82
CUMULATIVE	SAM II	\$37,619,623.69	\$0.00	\$37,619,623.69	\$0.00	\$0.00	\$0.00	\$37,622,523.82	\$0.00	\$37,622,523.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$37,619,623.69	\$0.00	\$37,619,623.69	\$0.00	\$0.00	\$0.00	\$37,622,523.82	\$0.00	\$37,622,523.82

Cash Balance:	(\$2,900.13)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,900.13)</u>

# Cash Journal Report

For period ending: 20210131

Fund: 2350

Federal Aid No: 21TITLE18CRS

Grant Title: TITLE XVIII-CARES ACT

CFDA#: 93777

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FEM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210131

Fund: 2350

Federal Aid No: 21WIC

Grant Title: WOMEN, INFANTS, CHILDREN (WIC)

CFDA#: 10557

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$2,428,393.50	\$0.00	\$2,428,393.50	\$0.00	\$0.00	\$0.00	\$4,227,279.15	\$0.00	\$4,227,279.15
	Adjustments	\$2,953,100.08	\$0.00	\$2,953,100.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,381,493.58	\$0.00	\$5,381,493.58	\$0.00	\$0.00	\$0.00	\$4,227,279.15	\$0.00	\$4,227,279.15
CURRENT-FY	SAM II	\$2,428,393.50	\$0.00	\$2,428,393.50	\$0.00	\$0.00	\$0.00	\$5,176,567.59	\$0.00	\$5,176,567.59
	Adjustments	\$3,902,388.52	\$0.00	\$3,902,388.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,330,782.02	\$0.00	\$6,330,782.02	\$0.00	\$0.00	\$0.00	\$5,176,567.59	\$0.00	\$5,176,567.59
CUMULATIVE	SAM II	\$2,428,393.50	\$0.00	\$2,428,393.50	\$0.00	\$0.00	\$0.00	\$5,176,567.59	\$0.00	\$5,176,567.59
	Adjustments	\$3,902,388.52	\$0.00	\$3,902,388.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,330,782.02	\$0.00	\$6,330,782.02	\$0.00	\$0.00	\$0.00	\$5,176,567.59	\$0.00	\$5,176,567.59

Cash Balance:	\$1,154,214.43
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,154,214.43</u>

# Cash Journal Report

For period ending: 20210131

Fund: 2350

Federal Aid No: CK000546-01A

Grant Title: ELC CARES COVD19 SUPPLMENTL-

CFDA#: 93323

Budget Period: 20200423 to 20220515

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$186,510.28	\$0.00	\$186,510.28	\$1,016.28	\$531.64	\$0.00	\$128,055.70	\$0.00	\$129,603.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$186,510.28	\$0.00	\$186,510.28	\$1,016.28	\$531.64	\$0.00	\$128,055.70	\$0.00	\$129,603.62
CURRENT-FY	SAM II	\$1,340,229.09	\$0.00	\$1,340,229.09	\$1,016.28	\$531.64	\$0.00	\$1,228,396.30	\$0.00	\$1,229,944.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,340,229.09	\$0.00	\$1,340,229.09	\$1,016.28	\$531.64	\$0.00	\$1,228,396.30	\$0.00	\$1,229,944.22
CUMULATIVE	SAM II	\$1,340,229.09	\$0.00	\$1,340,229.09	\$1,016.28	\$531.64	\$0.00	\$1,228,396.30	\$0.00	\$1,229,944.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,340,229.09	\$0.00	\$1,340,229.09	\$1,016.28	\$531.64	\$0.00	\$1,228,396.30	\$0.00	\$1,229,944.22

Cash Balance:	\$110,284.87
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$110,284.87</u>

# Cash Journal Report

For period ending: 20210131

Fund: 2350

Federal Aid No: CK000546-01B

Grant Title: ELC ENHANCE DET COVID19 SUPP-2

CFDA#: 93323

Budget Period: 20200519 to 20221118

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$87,757.02	\$0.00	\$87,757.02	\$43,608.91	\$28,081.74	\$0.00	\$106,438.74	\$0.00	\$178,129.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,546.14)	\$0.00	\$0.00	\$0.00	(\$4,546.14)
	Total	\$87,757.02	\$0.00	\$87,757.02	\$43,608.91	\$23,535.60	\$0.00	\$106,438.74	\$0.00	\$173,583.25
CURRENT - F Y	SAM II	\$92,377.52	\$0.00	\$92,377.52	\$43,608.91	\$28,081.74	\$0.00	\$106,438.74	\$0.00	\$178,129.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,546.14)	\$0.00	\$0.00	\$0.00	(\$4,546.14)
	Total	\$92,377.52	\$0.00	\$92,377.52	\$43,608.91	\$23,535.60	\$0.00	\$106,438.74	\$0.00	\$173,583.25
CUMULATIVE	SAM II	\$92,377.52	\$0.00	\$92,377.52	\$43,608.91	\$28,081.74	\$0.00	\$106,438.74	\$0.00	\$178,129.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,546.14)	\$0.00	\$0.00	\$0.00	(\$4,546.14)
	Total	\$92,377.52	\$0.00	\$92,377.52	\$43,608.91	\$23,535.60	\$0.00	\$106,438.74	\$0.00	\$173,583.25

Cash Balance:	(\$81,205.73)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$81,205.73)</u>



# Cash Journal Report

For period ending: 20210131

Fund: 2350

Federal Aid No: H3JRH3743401

Grant Title: COVID STATE HOSPITAL IMPROVMT

CFDA#: 93301

Budget Period: 20200401 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FEM	SAM II	\$10,307.47	\$0.00	\$10,307.47	\$0.00	\$0.00	\$0.00	\$192,621.27	\$0.00	\$192,621.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,307.47	\$0.00	\$10,307.47	\$0.00	\$0.00	\$0.00	\$192,621.27	\$0.00	\$192,621.27
CURRENT - FY	SAM II	\$2,122,437.53	\$0.00	\$2,122,437.53	\$0.00	\$0.00	\$0.00	\$2,104,142.03	\$0.00	\$2,104,142.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,122,437.53	\$0.00	\$2,122,437.53	\$0.00	\$0.00	\$0.00	\$2,104,142.03	\$0.00	\$2,104,142.03
CUMULATIVE	SAM II	\$2,122,437.53	\$0.00	\$2,122,437.53	\$0.00	\$0.00	\$0.00	\$2,104,142.03	\$0.00	\$2,104,142.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,122,437.53	\$0.00	\$2,122,437.53	\$0.00	\$0.00	\$0.00	\$2,104,142.03	\$0.00	\$2,104,142.03

Cash Balance:	\$18,295.50
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$18,295.50</u>

# Cash Journal Report

For period ending: 20210131

Fund: 2350

Federal Aid No: HA36895-01

Grant Title: RW HIV/AIDS PART B COVID19-20

CFDA#: 93917

Budget Period: 20200401 to 20210415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$2,323.67	\$0.00	\$2,323.67	\$0.00	\$0.00	\$0.00	\$2,323.67	\$0.00	\$2,323.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,323.67	\$0.00	\$2,323.67	\$0.00	\$0.00	\$0.00	\$2,323.67	\$0.00	\$2,323.67
CURRENT - FY	SAM II	\$271,897.39	\$0.00	\$271,897.39	\$0.00	\$0.00	\$0.00	\$271,897.39	\$0.00	\$271,897.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$271,897.39	\$0.00	\$271,897.39	\$0.00	\$0.00	\$0.00	\$271,897.39	\$0.00	\$271,897.39
CUMULATIVE	SAM II	\$271,897.39	\$0.00	\$271,897.39	\$0.00	\$0.00	\$0.00	\$271,897.39	\$0.00	\$271,897.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$271,897.39	\$0.00	\$271,897.39	\$0.00	\$0.00	\$0.00	\$271,897.39	\$0.00	\$271,897.39

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210131

Fund: 2350

Federal Aid No: IP922606-02I

Grant Title: NCIRD COOP IP19-1901 SUP-20

CFDA#: 93268

Budget Period: 20200604 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$150,392.96	\$0.00	\$150,392.96	\$0.00	\$0.00	\$0.00	\$117,095.59	\$0.00	\$117,095.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$150,392.96	\$0.00	\$150,392.96	\$0.00	\$0.00	\$0.00	\$117,095.59	\$0.00	\$117,095.59
CURRENT - F Y	SAM II	\$626,825.54	\$0.00	\$626,825.54	\$0.00	\$0.00	\$0.00	\$517,867.81	\$0.00	\$517,867.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$626,825.54	\$0.00	\$626,825.54	\$0.00	\$0.00	\$0.00	\$517,867.81	\$0.00	\$517,867.81
CUMULATIVE	SAM II	\$626,825.54	\$0.00	\$626,825.54	\$0.00	\$0.00	\$0.00	\$517,867.81	\$0.00	\$517,867.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$626,825.54	\$0.00	\$626,825.54	\$0.00	\$0.00	\$0.00	\$517,867.81	\$0.00	\$517,867.81

Cash Balance:	\$108,957.73
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$108,957.73</u>

# Cash Journal Report

For period ending: 20210131

Fund: 2350

Federal Aid No: IP922606-02J

Grant Title: NCIRD COOP IP19-1901 SUPP-20

CFDA#: 93268

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$67,609.50	\$0.00	\$67,609.50	\$0.00	\$0.00	\$0.00	\$60,195.88	\$0.00	\$60,195.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$67,609.50	\$0.00	\$67,609.50	\$0.00	\$0.00	\$0.00	\$60,195.88	\$0.00	\$60,195.88
CURRENT - F Y	SAM II	\$67,609.50	\$0.00	\$67,609.50	\$0.00	\$0.00	\$0.00	\$60,195.88	\$0.00	\$60,195.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$67,609.50	\$0.00	\$67,609.50	\$0.00	\$0.00	\$0.00	\$60,195.88	\$0.00	\$60,195.88
CUMULATIVE	SAM II	\$67,609.50	\$0.00	\$67,609.50	\$0.00	\$0.00	\$0.00	\$60,195.88	\$0.00	\$60,195.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$67,609.50	\$0.00	\$67,609.50	\$0.00	\$0.00	\$0.00	\$60,195.88	\$0.00	\$60,195.88

Cash Balance:	\$7,413.62
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$7,413.62</u>

# Cash Journal Report

For period ending: 20210131

**Fund:** 2350

**Federal Aid No:** TP922111-01

**Grant Title:** HEALTH CRISIS RESPONSE-COVID1

**CFDA#:** 93354

**Budget Period:** 20200316 to 20210401

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	<b>SAM II</b>	\$263,080.57	\$0.00	\$263,080.57	\$0.00	\$0.00	\$0.00	\$215,875.70	\$0.00	\$215,875.70
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$263,080.57	\$0.00	\$263,080.57	\$0.00	\$0.00	\$0.00	\$215,875.70	\$0.00	\$215,875.70
CURRENT-FY	<b>SAM II</b>	\$1,157,858.82	\$0.00	\$1,157,858.82	\$0.00	\$0.00	\$0.00	\$1,113,758.11	\$0.00	\$1,113,758.11
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$1,157,858.82	\$0.00	\$1,157,858.82	\$0.00	\$0.00	\$0.00	\$1,113,758.11	\$0.00	\$1,113,758.11
CUMULATIVE	<b>SAM II</b>	\$1,598,490.96	\$0.00	\$1,598,490.96	\$0.00	\$0.00	\$0.00	\$1,551,947.40	\$0.00	\$1,551,947.40
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$1,598,490.96	\$0.00	\$1,598,490.96	\$0.00	\$0.00	\$0.00	\$1,551,947.40	\$0.00	\$1,551,947.40

<b>Cash Balance:</b>	\$46,543.56
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$46,543.56</u>